

SIGNATURE OF OWNER OR MEMBER OF FIRM

## ALABAMA DEPARTMENT OF REVENUE SALES, USE & BUSINESS TAX DIVISION

TOBACCO TAX SECTION
P.O. Box 327555 • Montgomery, AL 36132-7555 • (334) 242-9627
www.ador.state.al.us

TOB: WHSLE-NR	5/04
Over	
Short	
Checked By	

# Monthly Report by Nonresident Wholesale Dealers in Cigarette Products

For the Mon	th of	(MON	TH)			
NAME		(more	,	F	FEIN OR SOCIAL SECURITY NUMBER	
ADDRESS				F	PERMIT NUMBER	
CITY	STATE		ZIP	L L	TELEPHONE NUMBER	
			<del></del>			
This report must be filed with the Alabama	Department of	Revenue b	y all who	lesalers outsi	de the State of Alaban	na between the first and
twentieth of each month for all tobacco product	s and stamps ha	ındled durir	g the pre	ceding month		
Reports must be made in duplicate. Origin inspection by the Alabama Department of Reve		ed to the a	above add	dress and a d	copy retained in your fi	iles subject to audit and
inspection by the Alabama Department of Neve		CK FOR IN	ISTRUCT	IONS		
PART I - TOBACCO TRANSACTIONS - CAL					NTH	
NOTE: The term "Stamped tobacco products" as us				(a)		(b)
tobacco products with Alabama Revenue Sta	amps affixed.	uioutoo		MBER OF ARETTES		TAX VALUE (Col. a x \$0.02125)
Alabama stamped tobacco products sold during mo	onth		Olar	AILLI I LO		(οσι. α χ ψο.σ2123)
(gross sales for month less credit returns, complete						
					-	
2. Alabama stamped tobacco products returned to ma	nufacturer during m	onth				
<b>3. TOTAL</b> (line 1 + line 2)					X \$0.02125 =	
3. TOTAL (IIII 7 + IIII 6 2)					Α ψ0.02125 =	
4. Inventory of Alabama stamped products at END of	month					
5. Inventory of Alabama stamped products at BEGINN	IING of month					
<b>6.</b> Net change in inventory for month ( <i>line 4 – line 5</i> ) .					X \$0.02125 =	
7. TOTAL PRODUCTS STAMPED (line 3 + line 6)					χ φοιοΣ120 =	
Complete Schedule D (form TOB: SCH D)					X \$0.02125 =	
PART II - TOBACCO REVENUE STAMPS - C						
	QUANTITY @ \$0.425		/ALUE 0.425	QUANTITY @ \$0.53125		TOTAL TAX VALUE
8. Inventory of non-affixed Alabama stamps						
at BEGINNING of month, face value	·					
<ol><li>Stamps purchased during the month from the Alabama Department of Revenue</li></ol>						
(Complete Schedule B)						
<b>10. TOTAL stamps available</b> (line 8 + line 9)						
11. Inventory of non-affixed stamps at END of month.						
12. TOTAL Alabama stamps affixed during						
the month (line 10 – line 11)	.					
13. Net (Over) / Short (line 7 – line 12)						
PART III						
14. Tax exempt Alabama sales made during month with	n no stamps affixed	(complete Sc	chedule C)			
	· ·					
Under penalties of perjury, I hereby certify	mat this report	and the s	ıatement	s contained	nerein are true and c	orrect.

DATE

## SCHEDULE A - Sales and Transfers of Stamped Cigarettes in Alabama (Less Credit Returns)

Thic n	ago muct bo	completed by n	anrocidont wholocale	re colling or t	trancforring stamped	cigarettes into Alabama.
บบ อนเ	aue musi be i		Jillesidelli Wildlesale	:15 50111110 01 1	liansienniu stanibeu	Ciualettes IIIto Alabama.

INVOICE DATE	INVOICE NUMBER	TO WHOM SOLD OR TRANSFERRED (NAME AND ADDRESS)	NUMBER OF CIGARETTES
TOTAL (Enter h	l nere and transfer	to Part I, line 1)	

If additional space is needed, attach additional sheets with  $\underline{identical\ headings}$ . A computer printout with  $\underline{identical\ headings}$  is acceptable; however, totals should be entered on this page.

			INVOICE DATE	INVOICE NUMBER	STAMP VALUE
Stamps Purch	ased During Month:				
	acca zamig memin				
TOTAL VALUE	(Enter here and transfer to	Part II line 9	)		
	C - Tax Exempt Sales as				
Tax exempt sa	ales include sales to Mili	itary Bases,	Federal Prisons, Indian Rese	ervations, and National Guard	Units located in Alabama.
INVOICE DATE	INVOICE NUMBER/EXEMPTION CERTIFICATE NUMBER		TO WHOM SO (NAME AND ADI		NUMBER OF CIGARETTES
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INVOICE DATE	NUMBER/EXEMPTION		TO WHOM SI (NAME AND ADI		NUMBER OF CIGARETTES

## Instructions For Filing Nonresident Wholesaler's Monthly Report

## PART I - TOBACCO TRANSACTIONS

- Line 1 Enter the number of cigarettes sold into Alabama requiring an Alabama tax stamp during the month. This should be the gross sales figure less any credits or returns to the wholesaler.
- Line 2 Enter the number of cigarettes returned to the manufacturer during the month displaying an Alabama tax stamp.
- **Line** 3 Enter the total of lines 1 and 2.
- Line 4 Enter the number of Alabama stamped cigarettes on hand at the END of the month. (This will include saleable product plus product being held for return to the manufacturer.)
- Line 5 Enter the number of Alabama stamped cigarettes on hand at the BEGINNING of the month. (This will include saleable product plus product being held for return to the manufacturer.)
- Line 6 Enter the Net Change in Inventory for the month (line 4 minus line 5).
- Line 7 Enter the total number of cigarettes requiring an Alabama stamp during the month (line 3 plus line 6). Schedule D must be completed to show Alabama taxed cigarettes and/or roll-your-own tobacco produced by a manufacturer *not participating* in the tobacco Master Settlement Agreement.

## PART II - TOBACCO REVENUE STAMPS

- Line 8 Enter the quantity of non-affixed Alabama stamps in your possession at the beginning of the month. Multiply the quantity of stamps by the appropriate stamp value (\$0.425 or \$0.53125). Place the results in the appropriate TAX VALUE column. Add tax values together and place the results in the TOTAL TAX VALUE column.
- Line 9 Enter the quantity of stamps purchased from the Alabama Department of Revenue during the month covered by the report. Multiply the quantity of stamps by the appropriate stamp value (\$0.425 or \$0.53125). Place the results in the appropriate TAX VALUE column. Add tax values together and place the results in the TOTAL TAX VALUE column.
- Line 10 Enter the total of lines 8 and 9.
- Line 11 Enter the quantity of non-affixed Alabama stamps in your possession at the end of the month. Multiply the quantity of stamps by the appropriate stamp value (\$0.425 or \$0.53125). Place the results in the appropriate TAX VALUE column. Add tax values together and place the results in the TOTAL TAX VALUE column.
- Line 12 Enter the total number of Alabama stamps affixed during the month (line 10 minus line 11).
- Line 13 Enter the amount (Overstamped) or Understamped (line 7 minus line 12).

## PART III - EXEMPT SALES

Line 14 – Enter the number of cigarettes sold into Alabama during the month with no tax stamps affixed.

If applicable to your business, this report must be accompanied by the following schedules:

- Schedule A Sales and Transfers of Stamped Cigarettes in Alabama as shown on line 1 of Monthly Report.
- Schedule B Stamps Purchased During Month From Alabama Department of Revenue
- Schedule C Tax Exempt Sales.
- Schedule D Manufacturers Not Participating in the "Master Settlement Agreement"